

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	Debtors	6,150	
105	VAT Control Account	4,265	
110	Prepayments	7,532	
200	Current Account	226,057	
210	32 Day Notice	77,457	
220	BB Rent Deposit	1,706	
240	Unity Savings Account	80,624	
250	Petty Cash	13	
Total Current Assets			403,805
<i>Current Liabilities</i>			
500	Creditors	16,006	
501	Other Creditors	790	
510	Accruals	2,789	
516	PAYE/NI Control	2,209	
520	Pension Control	2,468	
525	Receipts in Advance	4,810	
540	Allotment Membership Control	15	
545	Allotment deposits	3,835	
550	The Arelebury Deposit Control	1,706	
Total Current Liabilities			34,629
Net Current Assets			369,177
Total Assets less Current Liabilities			369,177
<i>Represented by :-</i>			
300	Current Year Fund	12,018	
310	General Reserves	158,192	
325	EMR - CIL Major Projects	92,688	
339	EMR - ARC Lift	16,416	
341	EMR-Youth Project	30,000	
342	EMR - ARC Improvements	10,000	
343	EMR - Arlebury Park	27,000	
345	EMR- Town Gateway	7,470	
346	EMR - Neighbourhood Plan	15,394	
Total Equity			369,177

New Alresford Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	New Alresford Town Council	226,056.80
31/03/2025	Petty Cash	13.32
31/03/2025	Deposit Account	77,457.41
31/03/2025	BB Rent Deposit	1,706.47
31/03/2025	Unity Savings Account	80,624.09

385,858.09

Receipts not on Bank Statement

-790.09

Closing Balance

385,068.00

All Cash & Bank Accounts

1	Current Account	226,056.80
2	Petty Cash	13.32
3	32 Day Notice	77,457.41
4	BB Rent Deposit	1,706.47
5	Unity Savings Account	80,624.09
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	385,858.09

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Full Council</u>							
1076 Precept	359,998	359,998	0			100.0%	
1090 Interest Received	2,476	1,600	(876)			154.7%	
1120 CIL Receipts	83,215	0	(83,215)			0.0%	83,215
1705 PWLB Repayment ARFC	2,000	2,000	0			100.0%	
Full Council :- Income	447,689	363,598	(84,091)			123.1%	83,215
4000 Gross Wages	98,542	109,500	10,958		10,958	90.0%	
4020 Employer's NI	7,323	6,800	(523)		(523)	107.7%	
4030 Employer's Pension	21,088	22,500	1,412		1,412	93.7%	
4215 Advertising & Distribution	2,177	2,000	(177)		(177)	108.9%	
4700 Website	1,263	1,000	(263)		(263)	126.3%	
4705 Internal/External Audit Fees	3,846	1,700	(2,146)		(2,146)	226.2%	
4720 Bank/Other Charges	111	150	39		39	73.9%	
4725 Loan Repayments	31,234	31,235	1		1	100.0%	
4730 Grants	5,813	10,000	4,187		4,187	58.1%	
4735 Councillor's Training	0	1,000	1,000		1,000	0.0%	
4740 Legal fees	7,196	35,000	27,804		27,804	20.6%	
4745 Chair's allowance	468	600	133		133	77.9%	
4765 Town Calendar	1,000	1,000	0		0	100.0%	
Full Council :- Indirect Expenditure	180,060	222,485	42,425	0	42,425	80.9%	0
Net Income over Expenditure	267,629	141,113	(126,516)				
6001 less Transfer to EMR	83,215	0	(83,215)				
Movement to/(from) Gen Reserve	184,414	141,113	(43,301)				
<u>200 Office</u>							
4050 Staff Training	275	600	326		326	45.8%	
4055 Travelling Expenses	395	800	405		405	49.4%	
4060 Payroll Services	264	300	36		36	88.0%	
4200 General Office Expenses	874	1,000	126		126	87.4%	
4205 Telecoms	989	3,000	2,011		2,011	33.0%	
4210 Stationery	403	750	347		347	53.8%	
4220 Subscriptions	2,414	2,300	(114)		(114)	105.0%	
4225 IT maintenance and support	4,671	6,000	1,329		1,329	77.8%	
4235 Printer/Copier Costs	2,600	3,400	800		800	76.5%	
4715 Accountancy Fees (Omega)	3,257	2,100	(1,157)		(1,157)	155.1%	
Office :- Indirect Expenditure	16,142	20,250	4,108	0	4,108	79.7%	0
Net Expenditure	(16,142)	(20,250)	(4,108)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>300 Premises</u>							
1300 Main Hall Hire	12,999	10,000	(2,999)			130.0%	
1310 Meeting Room Hire	1,943	1,600	(343)			121.4%	
1320 Event Hire	0	150	150			0.0%	
1700 Exported Energy	7,184	5,000	(2,184)			143.7%	
1701 Utilities Recharge	13,477	14,700	1,223			91.7%	
1920 Insurance Recharge	0	1,037	1,037			0.0%	
Premises :- Income	35,603	32,487	(3,116)			109.6%	0
4245 Equipment	173	1,500	1,327		1,327	11.5%	
4300 Water Rates	3,632	6,000	2,368		2,368	60.5%	
4310 Insurance	4,785	5,422	637		637	88.3%	
4315 Electricity	14,797	15,000	203		203	98.6%	
4320 Gas	6,238	7,000	762		762	89.1%	
4325 Repairs & Renewals	21,373	32,000	10,627		10,627	66.8%	8,584
4330 Cleaning	3,984	5,000	1,016		1,016	79.7%	
4335 Water Maintenance	2,971	2,500	(471)		(471)	118.9%	
4345 Electricity SB	265	300	35		35	88.3%	
4355 ARC improvements	0	10,000	10,000		10,000	0.0%	
4515 Rubbish/Recycling	2,202	2,000	(202)		(202)	110.1%	
4526 Car Park	0	1,000	1,000		1,000	0.0%	
4580 Health and Safety	6,274	7,000	726		726	89.6%	
4880 Public toilets maintenance	3,009	3,800	791		791	79.2%	
Premises :- Indirect Expenditure	69,704	98,522	28,818	0	28,818	70.8%	8,584
Net Income over Expenditure	(34,102)	(66,035)	(31,933)				
6000 plus Transfer from EMR	8,584	0	(8,584)				
Movement to/(from) Gen Reserve	(25,518)	(66,035)	(40,517)				
<u>450 Open Spaces</u>							
1115 Allotments CIL grant	25,000	25,000	0			100.0%	
1400 Allotment Income	5,057	3,900	(1,157)			129.7%	
1500 Recreation Ground Hire	253	0	(253)			0.0%	
1510 Sports Fees - Rugby	500	500	0			100.0%	
1520 Tennis Rent	125	125	0			100.0%	
1530 Sports Fees - Football	400	400	0			100.0%	
1540 Tree Donation	200	0	(200)			0.0%	
1555 Sun Hill Rec donation	4,500	0	(4,500)			0.0%	
1730 CPRE grant	338	0	(338)			0.0%	
Open Spaces :- Income	36,373	29,925	(6,448)			121.5%	0

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4245 Equipment	529	600	71		71	88.1%	
4300 Water Rates	588	1,200	612		612	49.0%	
4365 Donated tree	150	0	(150)		(150)	0.0%	
4370 CPRE Grant expenditure	290	0	(290)		(290)	0.0%	
4405 Open Space Maintenance	1,906	8,000	6,094		6,094	23.8%	
4410 Allotments	2,251	2,000	(251)		(251)	112.6%	
4420 Dog/Dual bins	2,599	800	(1,799)		(1,799)	324.9%	
4450 New allotments	28,326	25,000	(3,326)		(3,326)	113.3%	4,340
4500 West Field Rent	4,923	5,000	77		77	98.5%	
4510 Benches	0	2,000	2,000		2,000	0.0%	
4520 Play Area Inspection	226	200	(26)		(26)	113.2%	
4530 Grass Cutting/Strimming	10,296	12,000	1,704		1,704	85.8%	
4550 Playgrounds & Equipment	30,543	36,000	5,457		5,457	84.8%	3,106
4555 Tree/Hedge Management	3,940	4,500	560		560	87.6%	
4590 Open space youth project	0	30,000	30,000		30,000	0.0%	
4655 Environment Nudge Projects	0	500	500		500	0.0%	
Open Spaces :- Indirect Expenditure	86,568	127,800	41,232	0	41,232	67.7%	7,446
Net Income over Expenditure	(50,194)	(97,875)	(47,681)				
6000 plus Transfer from EMR	7,446	0	(7,446)				
Movement to/(from) Gen Reserve	(42,748)	(97,875)	(55,127)				
<u>600 Community</u>							
1600 Hanging Basket Income	1,760	4,000	2,240			44.0%	
Community :- Income	1,760	4,000	2,240			44.0%	0
4575 Town Entry Planting	128	400	272		272	32.0%	
4605 Hanging Baskets	3,854	5,000	1,146		1,146	77.1%	
4645 Town Schemes Support	2,650	3,000	350		350	88.3%	
4660 Town Rejuvenation	0	1,000	1,000		1,000	0.0%	
4680 Town Trail Guide	420	500	80		80	84.0%	
4785 Town events	331	1,000	669		669	33.1%	
Community :- Indirect Expenditure	7,383	10,900	3,517	0	3,517	67.7%	0
Net Income over Expenditure	(5,623)	(6,900)	(1,277)				
<u>900 Planning</u>							
4400 Electricity - Public Lighting	76	200	124		124	38.1%	
4406 Lengthsman	1,800	4,800	3,000		3,000	37.5%	
4415 Bus Shelters	675	1,000	325		325	67.5%	
4425 SLR and traffic calming	7,789	11,000	3,211		3,211	70.8%	3,000

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4790 Neighbourhood Plan	24,346	10,000	(14,346)		(14,346)	243.5%	
4865 Finger posts	0	5,000	5,000		5,000	0.0%	
Planning :- Indirect Expenditure	34,687	32,000	(2,687)	0	(2,687)	108.4%	3,000
Net Expenditure	(34,687)	(32,000)	2,687				
6000 plus Transfer from EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(31,687)	(32,000)	(313)				
Grand Totals:- Income	521,425	430,010	(91,415)			121.3%	
Expenditure	394,543	511,957	117,414	0	117,414	77.1%	
Net Income over Expenditure	126,882	(81,947)	(208,829)				
plus Transfer from EMR	19,030	0	(19,030)				
less Transfer to EMR	83,215	0	(83,215)				
Movement to/(from) Gen Reserve	62,697	(81,947)	(144,644)				

Current Account

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2025	ECS PUMPS	2518	108.00		Blocked drain
04/03/2025	WCS Group	2516&2517	312.78		Water maint SB
04/03/2025	Mill Farm Trees	2525	468.00		Hedging whips and Tree
04/03/2025	Forum Publications Ltd	2520	504.00		reprint 1000 x walk guide
04/03/2025	Cybit	2521&2522	214.80		PSTN line and Fibre
04/03/2025	Watercress Festival	BACS	60.00		pitch fee
04/03/2025	Society of Local Council Clerk	account	72.00		P/Ledger Electronic Payment
06/03/2025	HMRC	BACS	2,206.39		NI Feb
06/03/2025	Hampshire pension	BACS	2,439.43		Pension Feb
07/03/2025	Circle Cloud	BACS	-720.00		Intrduct Credit
11/03/2025	Elite Lift Solutions Ltd	2556	10,300.80		Replacement lift (1st instal)
11/03/2025	Winchester City Council	2557&2558	390.00		dog bin emptying q3
11/03/2025	Society of Local Council Clerk	2570	190.00		Membership FS
11/03/2025	amazon	DEBIT	14.64		padlock
11/03/2025	amazon	DEBIT	21.27		batteries and pouches
11/03/2025	WorkNest Ltd	2538&39	5,190.48		additional payment
11/03/2025	Cybit	2515	216.00		Projects Licenses
11/03/2025	Splash Clean	2527	188.00		Office cleaning Jan
11/03/2025	Green-Tech	2555	645.00		Grass matting car park
13/03/2025	Bristish Gas	2569	27.65		Elec 24/1-25/2
13/03/2025	Scottish Water Business Stream	2571	663.81		Water AP 27/11-26/2
14/03/2025	Scottish Water Business Stream	2572	18.55		Water Allot 30/11-27/2
18/03/2025	Lloyds bank	DD	8.50		Bank charge
19/03/2025	amazon	DEBIT	36.13		scotch tape and pens
19/03/2025	Circlenet LLP	2554	73.14		Phone calls Feb
19/03/2025	Troy Planning and Design	2559	3,900.00		Task 3.2 LGS report
19/03/2025	Cybit	2532	687.96		Micros Office18/2-25/18/2/26
19/03/2025	Scandor Landscape Contractors	2548	1,029.56		Groudns maint - Feb
19/03/2025	Biffa Municipal Ltd	2528&29	264.66		Recycling 22/2-28/03
19/03/2025	Butler and King Electrical Con	2537	54.00		Socket replacement
19/03/2025	Tichborne Estate	2561	250.00		Spring Gardens rent
19/03/2025	Chris MatthewsTree care Servic	2560	350.00		Tree and hedge planting
20/03/2025	amazon	DEBIT	4.64		file dividers
20/03/2025	amazon	DEBIT	16.48		matting pegs
20/03/2025	BNP Paribas Leasing Solutions	2533	428.40		Phones lease 20/3-19/04
25/03/2025	Employees	BACS	7,049.59		Wages March
25/03/2025	Opus Energy	2575	1,357.85		Elec AP 10/2-09/03
25/03/2025	amazon	DEBIT	20.99		files
25/03/2025	amazon	DEBIT	31.99		door lock
26/03/2025	E-ON	2573	883.00		Gas AP 1/2-2/3
26/03/2025	amazon	DEBIT	16.38		dividers
26/03/2025	amazon	DEBIT	31.08		toilet roll
27/03/2025	Chamber of Commerce	BACS	250.00		contr to Easter Egg hunt
27/03/2025	Design Hampshire	2565	382.50		Website changes
27/03/2025	H Watson Gardening	2564	720.00		Entrace way hardcore
27/03/2025	D M Payroll Services	2563	66.00		Payroll Q4
27/03/2025	Cybit	2562	126.00		IT support March

Current Account

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/03/2025	Surrey Hills	BACS	-40.00		Refund
28/03/2025	Cathedral Hygiene	2553	82.10		Hygiene collection services
Total Payments			<u>41,612.55</u>		

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
11/03/2025	2613	2541	TROY	TROY	4,565.00	913.00	5,478.00	4790	900	4,565.00	Methodology&Aecom rept review
07/03/2025	1270	2542	INTRATEST	INT001	900.00	180.00	1,080.00	4605	600	580.64	Lampost structural testing
								4425	900	319.36	Lampost structural testing
06/03/2025	2503001040	2543	WCS	WCS	92.70	18.54	111.24	4335	300	92.70	Water testing SB
06/03/2025	2503001041	2544	WCS	WCS	167.95	33.59	201.54	4335	300	167.95	Water testing ARC
01/03/2025	3037	2545	MORGAN GILES	RCH001	5,101.47	0.00	5,101.47	4500	450	5,101.47	West Field rent
11/03/2025	10936059	2546	IDVERDE	IDVERDE	181.94	36.39	218.33	4420	450	181.94	Bin collection parks Jan-Mar
13/03/2025	15869	2547	CYBIT	CYBIT	74.00	14.80	88.80	4225	200	74.00	PSTN&Fibre March
20/03/2025	20621	2548	SCANDOR	SCANDOR	857.97	171.59	1,029.56	4530	450	857.97	Grounds maint march
25/03/2025	0700891057	2549	WCC	WCC001	226.40	45.28	271.68	4520	450	226.40	Play inspections
28/03/2025	514T18849	2550	BIFFA	BIF001	51.16	10.23	61.39	4515	300	51.16	Recycling 29/3-25/4
28/03/2025	514T18850	2551	BIFFA	BIF001	125.28	25.06	150.34	4515	300	125.28	Trade waste April
30/03/2025	4543	2552	SPLASH	SPLASH	235.00	0.00	235.00	4330	300	235.00	Offie cleaning March
26/03/2025	1670580	2553	CATHEDRAL HYGIENE	CATHYGIE	68.42	13.68	82.10	4515	300	68.42	Hygiene collection services
12/03/2025	60214	2554	CIRCLE CLOUD	CIRCLECLOU	60.95	12.19	73.14	4205	200	60.95	Phone calls Feb
18/02/2025	519114	2555	GREENTECH	GREENTECH	537.50	107.50	645.00	4450	450	537.50	Grass matting car park
06/03/2025	6177	2556	LIFT	ELS001	8,584.00	1,716.80	10,300.80	4325	300	8,584.00	Replacement lift (1st instal)
								339		-8,584.00	Replacement lift (1st instal)
								6000	300	8,584.00	Replacement lift (1st instal)
26/02/2025	5100881449	2557	WCC	WCC001	195.00	0.00	195.00	4420	450	195.00	Dog bin emptying
12/02/2025	00097372	2558	WCC	WCC001	195.00	0.00	195.00	4420	450	195.00	dog bin emptying q3
31/01/2025	2596	2559	TROY	TROY	3,250.00	650.00	3,900.00	4790	900	3,250.00	Task 3.2 LGS report
12/03/2025	1557	2560	CMAT	CMAT	350.00	0.00	350.00	4555	450	350.00	Tree and hedge planting
25/03/2025	10509	2561	TICHBORNE	TIC001	250.00	0.00	250.00	4410	450	250.00	Spring Gardens rent
01/03/2025	15598	2562	CYBIT	CYBIT	105.00	21.00	126.00	4225	200	105.00	IT support March
02/03/2025	4211	2563	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll Q4
18/03/2025	1896	2564	H WATSON	HWATSON	600.00	120.00	720.00	4450	450	600.00	Entrace way hardcore
19/03/2025	0311	2565	DESIGN HAMPSHIRE	DESIGNHAM	382.50	0.00	382.50	4700	100	382.50	Website changes

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 12

Order by Ref No

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/03/2025	1565	2566	CMAT	CMAT	2,030.00	0.00	2,030.00	4555	450	2,030.00	Tree work from survey
01/12/2024	076065B	2567	WORKNEST	WORKNEST	0.42	0.08	0.50	4580	300	0.42	additional payment
27/02/2025	10325474	2569	BRITISHGAS	BRITISHGAS	26.33	1.32	27.65	4345	300	26.33	Elec 24/1-25/2
10/03/2025	MEM253609-1	2570	SLCC	SLC001	190.00	0.00	190.00	4220	100	190.00	Membership FS
27/02/2025	7254475	2571	BUSINESS STREAM	BS001	663.81	0.00	663.81	4300	300	663.81	Water AP 27/11-26/2
01/03/2025	7281762	2572	BUSINESS STREAM	BS001	18.55	0.00	18.55	4300	450	18.55	Water Allot 30/11-27/2
04/03/2025	KI-004C79A7	2573	E-ON	EON	735.83	147.17	883.00	4320	300	735.83	Gas AP 1/2-2/3
10/03/2025	75777017	2575	OPUS	OPUS	1,131.54	226.31	1,357.85	4315	300	1,131.54	Elec AP 10/2-09/03
27/03/2025	10630442	2576	BRITISHGAS	BRITISHGAS	19.62	0.98	20.60	4345	300	19.62	Elec 25/2-25/3
TOTAL INVOICES					32,039.34	4,465.51	36,504.85			32,039.34	